

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: Thursday, May 16, 2019



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.5000	84.5000	USD	83.5000	83.4000	83.0590	82.7320
96.6511	96.6511	EUR	93.5785	93.4664	93.0843	92.7178
110.9316	110.9316	GBP	107.2725	107.1440	106.7060	106.2858
0.7882	0.7882	JPY	0.7623	0.7614	0.7583	0.7553
63.0456	63.0456	SGD	61.0157	60.9426	60.6935	60.4545
23.5193	23.5193	AED	22.7304	22.7031	22.6103	22.5213
59.6739	59.6739	AUD	57.7069	57.6377	57.4021	57.1761
85.4917	85.4917	CHF	82.7716	82.6725	82.3345	82.0103
23.0264	23.0264	SAR	22.2631	22.2364	22.1455	22.0583
9.9015	9.9015	NOK	9.5778	9.5663	9.5272	9.4897
12.5423	12.5423	CNY	12.1386	12.1240	12.0745	12.0269

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.8018	82.5583	82.3148	82.0712	81.8277	81.5841	81.3406	80.8535	80.3664

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.50	USD	82.50
96.65	EUR	92.58
110.93	GBP	105.77

All Card Related Payment	
Currency	Rate
USD	85.0000

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8752
M RINGIT	4.0443	21.14
CANADIAN DLR	1.3333	64.13
QATARI RIAL	3.54	23.8667
THAI BAHT	31.45	2.6868
IND RUPEE	68.8107	1.2425
NZ DLR	0.6779	57.2826

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.5000
EUR	94.6738
GBP	108.6079
JPY	0.7711
SGD	61.7645
AED	23.0070
AUD	58.5501
CHF	83.7712
SAR	22.5351
NOK	9.6969
CNY	12.2923

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
84.9871	85.2064	85.4425	85.9128	USD/BDT	85.9778	86.2259	86.4731	86.9657
94.0505	94.4010	94.7905	95.5694	EUR/BDT	97.3760	97.7686	98.1814	99.0070
107.7912	108.1478	108.5262	109.2815	GBP/BDT	111.7403	112.1442	112.5473	113.3522

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.43238%	-0.41671%
1.25%	0.50%	0.50%	3 MONTHS	2.52513%	-0.36414%
1.50%	0.75%	0.75%	6 MONTHS	2.55088%	-0.31371%
1.75%	1.00%	1.00%	1 YEAR	2.63250%	-0.22257%

NOTE:

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT L/C AND OUTWARD REMITTANCE WITH VALUE MORE THAN \$5,000 WE MAY APPLY MARKET RATE WHICH CAN BE SIGNIFICANTLY HIGHER THAN OUR RATE SHEET DEPENDING UPON THE INTERBANK MARKET.
- BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
- RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
- CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

Shah Muntasin Mujtaba
Head of Corporate Sales

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: **Thursday, May 16, 2019**



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.50	110.83	59.57	64.50	0.78	62.95	85.39	22.60
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	56.85	9.02	21.26	11.04	1.25	13.01	1.34	12.44

Kindly note that the rates mentioned above are applicable for both FTT & FDD's issued under student files.

If you require rates for currency pairs other than the same mentioned above, please inform us immediately.

Published by:

Treasury Department

Eastern Bank Ltd.

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For Previous rates, click the link below

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